

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES								
110-01-01	BIENES INMUEBLES URBANOS	20,000,000.00	0.00	0.00	20,000,000.00	1,045,405.92	526,951.35	1,572,357.27	18,427,642.73	7.86
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	0.00	0.00	3,000,000.00	65,627.03	12,879.18	78,506.21	2,921,493.79	2.61
	Total del Renglón:	23,000,000.00	0.00	0.00	23,000,000.00	1,111,032.95	539,830.53	1,650,863.48	21,349,136.52	7.17
Renglón:	111	IMPUESTO PERSONAL								
111-01-01	IMPUESTO PERSONAL MUNICIPAL	8,000,000.00	0.00	0.00	8,000,000.00	2,801,339.57	1,367,842.18	4,169,181.75	3,830,818.25	52.11
	Total del Renglón:	8,000,000.00	0.00	0.00	8,000,000.00	2,801,339.57	1,367,842.18	4,169,181.75	3,830,818.25	52.11
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES								
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	0.00	0.00	380,000.00	89,898.77	0.00	89,898.77	290,101.23	23.65
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	0.00	0.00	280,000.00	200,256.30	15,471.20	215,727.50	64,272.50	77.04
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	0.00	0.00	55,000.00	83,136.77	3,322.15	86,458.92	-31,458.92	157.19
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	0.00	0.00	50,000.00	33,644.52	0.00	33,644.52	16,355.48	67.28
112-20-01	ASERRADEROS Y CEPILLADORAS	2,060.00	0.00	0.00	2,060.00	6,364.90	0.00	6,364.90	-4,304.90	308.97
112-21-01	FABRICA DE ART. DE	10,000.00	0.00	0.00	10,000.00	4,073.60	0.00	4,073.60	5,926.40	40.73
112-23-01	IMPRENTAS,EDITORIALES E	42,000.00	0.00	0.00	42,000.00	18,139.94	0.00	18,139.94	23,860.06	43.19
112-33-01	FABRICA DE PROD. MINERALES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A LA	120,000.00	0.00	0.00	120,000.00	85,439.30	0.00	85,439.30	34,560.70	71.19
112-99-01	INDUSTRIA DIVERSA NO	1,650,000.00	0.00	0.00	1,650,000.00	455,490.90	1,300.00	456,790.90	1,193,209.10	27.68
	Total del Renglón:	2,609,060.00	0.00	0.00	2,609,060.00	976,445.00	20,093.35	996,538.35	1,612,521.65	38.19
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES								
113-01-01	CASAS COMERCIALES	22,000,000.00	0.00	0.00	22,000,000.00	8,812,763.12	1,293,661.77	10,106,424.89	11,893,575.11	45.93
113-04-01	BAZARES Y	1,300,000.00	0.00	0.00	1,300,000.00	526,327.60	37,529.24	563,856.84	736,143.16	43.37
113-05-01	ABARROTERIAS	100,000.00	0.00	0.00	100,000.00	39,782.62	6,240.00	46,022.62	53,977.38	46.02
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	0.00	0.00	380,000.00	114,146.20	8,300.00	122,446.20	257,553.80	32.22
113-07-01	DEPOSITOS(REFRESCOS,LICORE	80,000.00	0.00	0.00	80,000.00	22,688.10	1,865.30	24,553.40	55,446.60	30.69
113-08-01	GASOLINERAS	2,400,000.00	0.00	0.00	2,400,000.00	422,280.46	16,905.20	439,185.66	1,960,814.34	18.29
113-09-01	FARMACIAS	1,800,000.00	0.00	0.00	1,800,000.00	523,483.92	3,337.28	526,821.20	1,273,178.80	29.26
113-10-01	PUESTOS DE VENTA DE	100,000.00	0.00	0.00	100,000.00	46,903.03	1,320.00	48,223.03	51,776.97	48.22
113-11-01	SUPERMERCADOS	3,200,000.00	0.00	0.00	3,200,000.00	112,351.70	0.00	112,351.70	3,087,648.30	3.51
113-12-01	FERRETERIAS	6,000,000.00	0.00	0.00	6,000,000.00	125,875.75	1,055,754.35	1,181,630.10	4,818,369.90	19.69
113-13-01	PULPERIAS	400,000.00	0.00	0.00	400,000.00	181,560.86	32,115.00	213,675.86	186,324.14	53.41
113-14-01	GLORIETAS,CASETAS DE	170,000.00	0.00	0.00	170,000.00	159,798.05	9,090.00	168,888.05	1,111.95	99.34
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	0.00	0.00	390,000.00	304,364.63	14,219.40	318,584.03	71,415.97	81.68
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	0.00	0.00	60,000.00	13,250.00	3,260.00	16,510.00	43,490.00	27.51
113-17-01	TALABARTERIAS Y PELETERIAS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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113-18-01	LIBRERIAS Y PAPELERIAS	160,000.00	0.00	0.00	160,000.00	67,481.41	660.00	68,141.41	91,858.59	42.58
113-19-01	HELADERIAS	130,000.00	0.00	0.00	130,000.00	600.00	101,855.60	102,455.60	27,544.40	78.81
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	0.00	0.00	13,000.00	2,590.00	0.00	2,590.00	10,410.00	19.92
113-22-01	FLORISTERIAS	8,000.00	0.00	0.00	8,000.00	4,777.34	4,314.20	9,091.54	-1,091.54	113.64
113-23-01	VENTA DE PRODUCTOS	450,000.00	0.00	0.00	450,000.00	342,427.32	3,505.25	345,932.57	104,067.43	76.87
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	0.00	0.00	1,300,000.00	436,844.41	35,805.88	472,650.29	827,349.71	36.35
113-27-01	VIVEROS (VENTA DE PLANTAS)	25,000.00	0.00	0.00	25,000.00	6,985.80	0.00	6,985.80	18,014.20	27.94
113-28-01	VENTA DE MADERA	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	50,000.00	0.00	0.00	50,000.00	14,405.60	0.00	14,405.60	35,594.40	28.81
113-30-01	BILLARES	93,000.00	0.00	0.00	93,000.00	19,761.95	649.50	20,411.45	72,588.55	21.94
113-31-01	VENTAS DE CERVEZAS	70,000.00	0.00	0.00	70,000.00	24,730.00	4,369.50	29,099.50	40,900.50	41.57
113-32-01	VENTA DE LICORES	80,000.00	0.00	0.00	80,000.00	9,000.00	0.00	9,000.00	71,000.00	11.25
113-33-01	LOTIFICADORAS.	130,000.00	0.00	0.00	130,000.00	70,329.71	1,200.00	71,529.71	58,470.29	55.02
113-34-01	VENTA DE VERDURAS	25,000.00	0.00	0.00	25,000.00	6,580.00	950.00	7,530.00	17,470.00	30.12
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	0.00	0.00	416,000.00	303,591.92	0.00	303,591.92	112,408.08	72.97
Total del Renglón:		41,428,000.00	0.00	0.00	41,428,000.00	12,715,681.50	2,636,907.47	15,352,588.97	26,075,411.03	37.05
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS								
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	0.00	0.00	350,000.00	28,454.90	300.00	28,754.90	321,245.10	8.21
114-02-01	SALAS DE BELLEZA,GIMNACIOS Y	45,000.00	0.00	0.00	45,000.00	16,397.80	6,780.00	23,177.80	21,822.20	51.50
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	0.00	0.00	80,000.00	24,288.10	500.00	24,788.10	55,211.90	30.98
114-05-01	COMPAÑIAS TELEVISORAS POR	800,000.00	0.00	0.00	800,000.00	463,878.07	0.00	463,878.07	336,121.93	57.98
114-09-01	AGENCIAS DE BIENES Y RAICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	0.00	0.00	1,200,000.00	431,927.93	5,864.93	437,792.86	762,207.14	36.48
114-12-01	CASAS DE TOLERANCIA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
114-13-01	CASAS FUNERARIAS	40,000.00	0.00	0.00	40,000.00	22,286.46	1,680.00	23,966.46	16,033.54	59.91
114-14-01	DISCOMOVILES,ALTOPARLANTES	3,800.00	0.00	0.00	3,800.00	0.00	2,746.78	2,746.78	1,053.22	72.28
114-14-02	EQUIPOS SONIDOS,ROCKOLAS Y	0.00	0.00	0.00	0.00	50.00	0.00	50.00	-50.00	
114-15-01	ESPECTACULOS P.	27,000.00	0.00	0.00	27,000.00	2,550.00	2,000.00	4,550.00	22,450.00	16.85
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	0.00	0.00	120,000.00	28,743.35	150.00	28,893.35	91,106.65	24.07
114-19-01	CASINOS,CENTROS NOCTURNOS	100,000.00	0.00	0.00	100,000.00	9,108.86	0.00	9,108.86	90,891.14	9.10
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	0.00	0.00	480,000.00	37,430.98	24,432.68	61,863.66	418,136.34	12.88
114-21-01	LABORATORIO	410,000.00	0.00	0.00	410,000.00	269,471.08	750.00	270,221.08	139,778.92	65.90
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	0.00	0.00	70,000.00	26,175.61	0.00	26,175.61	43,824.39	37.39
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	0.00	0.00	12,000.00	6,330.00	400.00	6,730.00	5,270.00	56.08
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	0.00	0.00	4,400,000.00	2,671,687.66	7,481.20	2,679,168.86	1,720,831.14	60.89
114-26-01	HOTELES,MOTELES,HOSPEDAJES	300,000.00	0.00	0.00	300,000.00	92,229.08	2,985.96	95,215.04	204,784.96	31.73

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114-28-01	TALLERES DE SERVICIO	370,000.00	0.00	0.00	370,000.00	72,466.27	14,285.60	86,751.87	283,248.13	23.44
114-29-01	INST.ENSEÑANZA PRIV.CTROS DE	350,000.00	0.00	0.00	350,000.00	76,298.22	11,176.55	87,474.77	262,525.23	24.99
114-30-01	CASAS DE EMPEÑOS	120,000.00	0.00	0.00	120,000.00	79,392.41	0.00	79,392.41	40,607.59	66.16
114-34-01	SERVICIO DE ENERGIA	19,000,000.00	0.00	0.00	19,000,000.00	2,373,077.23	1,225,780.64	3,598,857.87	15,401,142.13	18.94
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	0.00	0.00	15,000.00	12,780.88	0.00	12,780.88	2,219.12	85.20
114-38-01	VENTA	100,000.00	0.00	0.00	100,000.00	107,829.70	1,600.00	109,429.70	-9,429.70	109.42
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	0.00	0.00	13,000,000.00	4,805,219.21	1,309,138.15	6,114,357.36	6,885,642.64	47.03
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	0.00	0.00	170,000.00	79,456.54	9,486.20	88,942.74	81,057.26	52.31
114-99-03	DISTRIBUIDORAS	6,000,000.00	0.00	0.00	6,000,000.00	2,929,448.42	304,564.97	3,234,013.39	2,765,986.61	53.90
Total del Renglón:		47,578,800.00	0.00	0.00	47,578,800.00	14,666,978.76	2,932,103.66	17,599,082.42	29,979,717.58	36.98
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS								
116-02-01	ARENA Y GRAVA	50,000.00	0.00	0.00	50,000.00	3,210.00	78,030.00	81,240.00	-31,240.00	162.48
116-03-01	MINAS	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	450,000.00	0.00	0.00	450,000.00	4,150.00	185,150.00	189,300.00	260,700.00	42.06
Total del Renglón:		507,800.00	0.00	0.00	507,800.00	7,360.00	263,180.00	270,540.00	237,260.00	53.27
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE								
117-01-01	TELEFONIA MOVIL	3,000,000.00	0.00	0.00	3,000,000.00	272,584.44	0.00	272,584.44	2,727,415.56	9.08
117-03-01	INTERNET	121,000.00	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00
117-04-01	CAFE NET	37,000.00	0.00	0.00	37,000.00	42,817.60	700.00	43,517.60	-6,517.60	117.61
Total del Renglón:		3,158,000.00	0.00	0.00	3,158,000.00	315,402.04	700.00	316,102.04	2,841,897.96	10.00
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES								
118-06-01	BOMBEROS	902,000.00	0.00	0.00	902,000.00	82,782.00	47,108.00	129,890.00	772,110.00	14.40
118-10-01	LIMPIEZA DE SOLARES BALDIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	150,000.00	0.00	0.00	150,000.00	2,000.00	5,000.00	7,000.00	143,000.00	4.66
118-99-01	MEDIO AMBIENTE	1,600,000.00	0.00	0.00	1,600,000.00	40,324.00	19,368.00	59,692.00	1,540,308.00	3.73
Total del Renglón:		2,852,000.00	0.00	0.00	2,852,000.00	125,106.00	71,476.00	196,582.00	2,655,418.00	6.89
Renglón:	119	DERECHOS MUNICIPALES								
119-01-01	MATRIMONIOS	70,000.00	0.00	0.00	70,000.00	12,300.00	11,200.00	23,500.00	46,500.00	33.57
119-02-01	CEMENTERIOS(INHUM. Y EXHUM)	170,000.00	0.00	0.00	170,000.00	17,000.00	0.00	17,000.00	153,000.00	10.00
119-03-01	CONSTANCIAS Y	1,500,000.00	0.00	0.00	1,500,000.00	244,810.00	206,053.00	450,863.00	1,049,137.00	30.05
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	0.00	0.00	4,500,000.00	549,989.71	332,078.36	882,068.07	3,617,931.93	19.60
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	0.00	0.00	2,000,000.00	56,150.00	14,341.00	70,491.00	1,929,509.00	3.52
119-05-01	LICENCIA P/BAILES,SERENATAS Y	73,000.00	0.00	0.00	73,000.00	4,000.00	3,500.00	7,500.00	65,500.00	10.27
119-06-01	LOTerias DE CARTON,RIFAS Y	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	0.00	0.00	20,000.00	2,150.00	400.00	2,550.00	17,450.00	12.75

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122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	0.00	0.00	9,000,000.00	1,239,425.83	403,971.10	1,643,396.93	7,356,603.07	18.26
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
122-02-01	IMPTO. PERSONAL MPAL.	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	8,000,000.00	0.00	0.00	8,000,000.00	1,200.00	0.00	1,200.00	7,998,800.00	0.01
122-05-01	IMPTO. ESTABLEC. DE SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	5,190,090.45	661,511.58	5,851,602.03	2,148,397.97	73.14
122-09-01	RECUPERACION P/COBRO DE	117,400.00	0.00	0.00	117,400.00	0.00	0.00	0.00	117,400.00	0.00
Total del Renglón:		28,052,400.00	0.00	0.00	28,052,400.00	6,430,716.28	1,065,482.68	7,496,198.96	20,556,201.04	26.72
Renglón:	123	RECUPERACION POR COBRO								
123-05-01	BOMBEROS	1,000,000.00	0.00	0.00	1,000,000.00	249,996.63	39,571.55	289,568.18	710,431.82	28.95
123-05-02	MEDIO AMBIENTE	8,000,000.00	0.00	0.00	8,000,000.00	4,308,222.76	773,201.58	5,081,424.34	2,918,575.66	63.51
Total del Renglón:		9,000,000.00	0.00	0.00	9,000,000.00	4,558,219.39	812,773.13	5,370,992.52	3,629,007.48	59.67
Renglón:	124	RECUPERACION POR COBRO DE RENTAS								
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total del Renglón:		900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Renglón:	125	RENTA DE PROPIEDADES								
125-01-01	MERCADO SAN ANTONIO	1,800,000.00	0.00	0.00	1,800,000.00	348,627.00	207,527.00	556,154.00	1,243,846.00	30.89
125-01-02	MERCADO CONCEPCION	4,000,000.00	0.00	0.00	4,000,000.00	515,632.00	228,713.00	744,345.00	3,255,655.00	18.60
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,750,000.00	0.00	0.00	1,750,000.00	262,370.01	123,569.00	385,939.01	1,364,060.99	22.05
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	0.00	0.00	240,000.00	1,430.00	16,442.00	17,872.00	222,128.00	7.44
Total del Renglón:		7,800,000.00	0.00	0.00	7,800,000.00	1,128,059.01	576,251.00	1,704,310.01	6,095,689.99	21.85
Renglón:	210	SECTOR INTERNO								
210-02-01	BANCOS PRIVADOS	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	
Total del Renglón:		0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	
Renglón:	220	VENTA DE BIENES INMUEBLES								
220-02-01	TERRENOS MUNICIPALES	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00
220-03-01	LOTES DE CEMENTERIOS	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00
220-04-01	DOMINIO PLENO	2,078,226.61	0.00	0.00	2,078,226.61	38,949.00	143,022.00	181,971.00	1,896,255.61	8.75
Total del Renglón:		2,636,826.61	0.00	0.00	2,636,826.61	38,949.00	143,022.00	181,971.00	2,454,855.61	6.90
Renglón:	230	CONTRIBUCION POR MEJORAS								
230-01-01	RECUP.DE OBRAS POR	500,000.00	0.00	0.00	500,000.00	5,000.00	0.00	5,000.00	495,000.00	1.00
Total del Renglón:		500,000.00	0.00	0.00	500,000.00	5,000.00	0.00	5,000.00	495,000.00	1.00
Renglón:	250	SECTOR PUBLICOS								

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
250-01-01	TRANSF.GOB.CENT.11% LEY DE	35,549,366.39	8,452,213.64	0.00	44,001,580.03	8,452,213.64	0.00	8,452,213.64	35,549,366.39	19.20
Total del Renglón:		35,549,366.39	8,452,213.64	0.00	44,001,580.03	8,452,213.64	0.00	8,452,213.64	35,549,366.39	19.20
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL									
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	0.00	0.00	0.00	5,908.19	0.11	5,908.30	-5,908.30	
280-03-02	OTROS DOCUMENTOS X COBRAR	100,397.00	0.00	0.00	100,397.00	0.00	0.00	0.00	100,397.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	0.00	0.00	500,000.00	35,571.36	0.00	35,571.36	464,428.64	7.11
280-06-01	SOBRANTES DE CAJA	0.00	0.00	0.00	0.00	9,059.93	1.04	9,060.97	-9,060.97	
Total del Renglón:		900,397.00	0.00	0.00	900,397.00	50,539.48	1.15	50,540.63	849,856.37	
Renglón:	290 DISPONIBILIDAD FINANCIERA									
290-01-01	SALDO EFECTIVO DEL AÑO	0.00	75,143,378.32	0.00	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
Total del Renglón:		0.00	75,143,378.32	0.00	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
TOTALES		278,000,000.00	93,595,591.96	0.00	371,595,591.96	83,569,277.78	15,253,016.55	98,822,294.33	272,773,297.63	

